

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-04120A

Grand Canyon Caverns and Inns, LLC
PO Box 180
Peach Springs, AZ 86434

RECEIVED

JUN 22 2015

AZ CORP COMM
Director - Utilities

☐ Please click here if pre-printed Company name on this form is not your current
Company name or dba name is not included.

Please list current Company name including dba here:

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2014
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FOR COMMISSION USE

ANN 04	14
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6-23-15

COMPANY INFORMATION

Company Name (Business Name) GRAND CANYON CAVERNS & INN LLC

Mailing Address PO BOX 180

(Street)

PEACH SPRINGS

(City)

AZ

(State)

86434-0180

(Zip)

928-422-4565

Telephone No. (Include Area Code)

928-263-2866

Fax No. (Include Area Code)

N/A

Cell No. (Include Area Code)

Email Address terry.grandcanyoncaverns@gmail.com

Local Office Mailing Address PO BOX 180

(Street)

PEACH SPRINGS

(City)

AZ

(State)

86434-0180

(Zip)

928-422-4565

Local Customer Service Phone No. (Include Area Code)

N/A

(1-800 or other long distance Customer Service Phone No.)

Email Address terry.grandcanyoncaverns@gmail.com **Website address** gccaverns.com

MANAGEMENT INFORMATION

☐ **Regulatory Contact:**

☒ **Management Contact:** TERRY WILLIAMSON MANAGER

(Name)

(Title)

PO BOX 180

(Street)

PEACH SPRINGS

(City)

AZ

(State)

86434-0180

(Zip)

928-422-4565

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Email Address terry.grandcanyoncaverns@gmail.com

On Site Manager: TERRY WILLIAMSON

(Name)

PO BOX 180

(Street)

PEACH SPRINGS

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Fax No. (Include Area Code)

N/A

Cell No. (Include Area Code)

Email

Address terry.grandcanyoncaverns@gmail.com

Statutory Agent: MICHAEL KADLETZ

(Name)

MM 115, RTE 66

PEACH SPRINGS

AZ

86434

(Street)

928-422-4565

(City)

928-263-2866

(State)

N/A

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: N/A

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email

Address mike.grandcanyoncaverns@gmail.com

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☒ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☒ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

GRAND CANYON CAVERNS & INN LLC

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	100,000	100,000	0
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	100,000	100,000	0

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

GRAND CANYON CAVERNS & INN LLC

WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	100,000	0	0
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	SUBTOTAL			
	LESS CIAC Amortization			
	TOTALS *	100,000	0	0

*This amount goes on the Comparative Statement of Income and Expense Acct. No. 403

WATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$4.51	\$136.50
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	143.75	\$137.21
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$148.26	\$273.71
	FIXED ASSETS		
101	Utility Plant in Service	\$100,000.00	\$100,000.00
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	<100,000.00>	<100,000.00>
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$0.00	\$0.00
	TOTAL ASSETS	\$148.26	\$273.71

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$780.00	\$390.00
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$780.00	\$390.00
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$0.00	\$0.00
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$0.00	\$0.00
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$0.00	\$0.00
	TOTAL LIABILITIES	\$780.00	\$390.00
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$100,000.00	\$100,000.00
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	<\$100,631.74>	<\$100,116.29>
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	<\$631.74>	<\$116.29>
	TOTAL LIABILITIES AND CAPITAL	\$148.26	\$273.71

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$2,390.68	\$2539.30
460	Unmetered Water Revenue		
474	Other Water Revenues (MOTEL)	\$2,040.75	\$2830.75
	TOTAL REVENUES	\$4,431.43	\$5370.05
	OPERATING EXPENSES		
601	Salaries and Wages	\$2,640.00	\$2904.00
610	Purchased Water		
615	Purchased Power	8,916.26	10,253.70
618	Chemicals	279.94	321.93
620	Repairs and Maintenance	12,235.25	19,000.00
621	Office Supplies and Expense		
630	Outside Services		
635	Water Testing	5,203.00	5,285.00
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	0	0
403	Depreciation Expense		
408	Taxes Other Than Income		
408.11	Property Taxes	169.18	186.10
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$29,443.63	\$37,950.73
	OPERATING INCOME/(LOSS)	<\$25,012.20>	<\$32,580.68>
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$0.00	\$0.00
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$0.00	\$0.00
	NET INCOME/(LOSS)	<\$25,012.20>	<\$32,580.68>

COMPANY NAME

GRAND CANYON CAVERNS & INN LLC

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ _____

Meter Deposits Refunded During the Test Year

\$ _____

COMPANY NAME	GRAND CANYON CAVERNS & INN LLC
Name of System:	ADEQ Public Water System Number: 03-112

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-627-217	25 HP	66'	1000	6"		UNKNOWN
BALDOR MOTOR						
GRAND L PUMPS						
F0018321						

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
BALDOR 5HP	2	-	-

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
203,000	1	NONE	
100,000	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	GRAND CANYON CAVERNS & INN LLC
Name of System:	ADEQ Public Water System Number: 03-112

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3	PLASTIC	44,880 (8.5MI)
4		
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	9
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

CHLORINE CONTROL PUMP

STRUCTURES:

8' x 12' BLOCK BUILDING PUMP STATION
4' x 4' BOOSTER PUMP SHED

OTHER:

NONE

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	GRAND CANYON CAVERNS & INN LLC
Name of System:	ADEQ Public Water System Number: 03-112

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	9	40.26	429.40	N/A
FEBRUARY	9	31.98	264.50	N/A
MARCH	9	34.75	316.90	N/A
APRIL	9	37.95	354.30	N/A
MAY	9	96.15	636.90	N/A
JUNE	9	144.60	539.60	N/A
JULY	9	179.01	650.50	N/A
AUGUST	9	141.39	487.00	N/A
SEPTEMBER	9	86.39	334.70	N/A
OCTOBER	9	47.83	367.00	N/A
NOVEMBER	9	49.42	264.40	N/A
DECEMBER	9	37.31	348.50	N/A
TOTALS →		927.04	4,993.70	

What is the level of arsenic for each well on your system? 0.038 PPB

(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? _____ GPM for _____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

☒ (X) Yes ☐ () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ () Yes ☒ (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ () Yes ☒ (X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME:	GRAND CANYON CAVERNS & INN LLC
Name of System:	ADEQ Public Water System Number: 03-112

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	-	-	-
FEBRUARY	-	-	-
MARCH	-	-	-
APRIL	-	-	-
MAY	-	-	-
JUNE	-	-	-
JULY	-	-	-
AUGUST	-	-	-
SEPTEMBER	-	-	-
OCTOBER	-	-	-
NOVEMBER	-	-	-
DECEMBER	-	-	-
TOTALS →	0	0	0

OTHER (description):

COMPANY NAME GRAND CANYON CAVERNS & INN LLC YEAR ENDING 12/31/2014

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 186.10

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED
JUN 22 2015
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	COCONINO
NAME (OWNER OR OFFICIAL) TITLE	JOHN McENULTY, MANAGING PARTNER
COMPANY NAME	GRAND CANYON CAVERNS & INN LLC

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING


MONTH	DAY	YEAR
12	31	2014

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

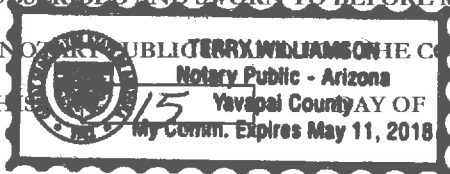
I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.


SIGNATURE OF OWNER OR OFFICIAL
928-422-4565
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC TERRY WILLIAMSON IE COUNTY OF

Notary Public - Arizona
Yavapai County
My Comm. Expires May 11, 2018



(SEAL)

COUNTY NAME		YAVAPAI
MONTH	JUNE	2015

MY COMMISSION EXPIRES 11 MAY 2018


SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

RECEIVED

JUN 22 2015

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	COCONINO
NAME (OWNER OR OFFICIAL) TITLE	JOHN McENULTY, MANAGING PARTNER
COMPANY NAME	GRAND CANYON CAVERNS & INN LLC

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT


IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2014 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 5370.05

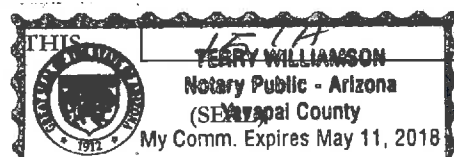
(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 34.91
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL
928-422-4565
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



DAY OF

COUNTY NAME	YAVAPAI	
MONTH	JUNE	2015


SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

11 MAY 2018

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE**
Intrastate Revenues Only

RECEIVED
JUN 22 2015
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	COCONINO	
NAME (OWNER OR OFFICIAL)	JOHN McENULTY	TITLE MANAGING PARTNER
COMPANY NAME	GRAND CANYON CAVERNS & INN LLC	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2014 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 2539.30

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 16.51

IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

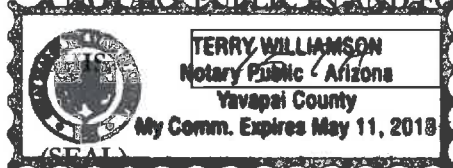

SIGNATURE OF OWNER OR OFFICIAL

928-422-4565

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

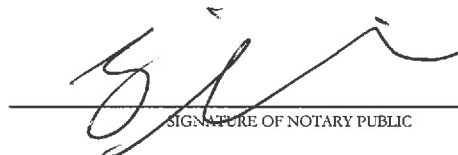


DAY OF

NOTARY PUBLIC NAME <u>TERRY WILLIAMSON</u>		
COUNTY NAME <u>YAVAPAI</u>		
MONTH	JUNE	,2015

MY COMMISSION EXPIRES

11 MAY 2018


SIGNATURE OF NOTARY PUBLIC